

**STATE OF NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505  
MAY 2014**

**STATEMENT OF COLLECTIONS**

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	84,549,039	\$1,860,078.86
Less: Compensation Allowed	\$1,500.95	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$44.94	\$1,545.89
Plus: Overpayments	\$8,067.80	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$0.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	\$0.01	\$8,067.81
TOTAL CIGARETTE REVENUE		<u><u>\$1,866,600.78</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$604,475.96
Less: Credit Memos Allowed	\$18.00	
Debit Memos Issued	\$30.93	\$48.93
Plus: Overpayments	\$8,517.25	
Debit Memos Paid	\$6.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$78.49	
Miscellaneous	\$0.70	\$8,602.44
TOTAL TOBACCO REVENUE		<u><u>\$613,029.47</u></u>
CIGARETTE AND TOBACCO REVENUE		\$2,479,630.25
TRIBAL TAX REVENUE		<u><u>\$9,349.29</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR MAY 2014		<u><u>\$2,488,979.54</u></u>